

**School Corporation Expenditures by HB 1006 Expenditure Categories
Biannual Financial Report Data**

Community Montessori Inc (9320)

1006 Category	Account	FY 1998	FY 2006	FY 2007	FY 2008	10 Year Increase	2 Year Increase	1 Year Increase
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$0	\$113,831	\$135,072	n/a	n/a	19%
	11100 Regular Programs; Elementary	\$0	\$290,180	\$419,240	\$480,975	n/a	66%	15%
	11200 Regular Programs; Middle/Junior High	\$0	\$0	\$40,093	\$157,674	n/a	n/a	293%
	11900 2007 Account Code - Other Regular Programs	\$0	\$200,813	\$5,602	\$0	n/a	-100%	-100%
	11910 Other Regular Programs; Competency Testing	\$0	\$0	\$1,174	\$0	n/a	n/a	-100%
	12610 Learning Disability	\$0	\$64,731	\$75,364	\$110,935	n/a	71%	47%
	12900 Other Special Programs	\$0	\$2,534	\$6,588	\$8,232	n/a	225%	25%
	15100 Enrichment Programs; Non-Credit	\$0	\$2,786	\$1,728	\$5,862	n/a	110%	239%
	16100 Remediation Testing	\$0	\$3,111	\$0	\$0	n/a	-100%	n/a
	16200 Preventive Remediation	\$0	\$0	\$2,382	\$2,160	n/a	n/a	-9%
	24100 Office of The Principal	\$0	\$82,502	\$99,127	\$140,064	n/a	70%	41%
	26497 2007 Account Code - Teachers Retirement Fund	\$0	\$25,670	\$37,871	\$22,737	n/a	-11%	-40%
Student Academic Achievement Total		\$0	\$672,326	\$803,000	\$1,063,712	n/a	58%	32%
Student Instructional Support								
	21230 Guidance Services; Appraisal Services	\$0	\$4,340	\$3,300	\$496	n/a	-89%	-85%
	21990 Other Support Services, Students; Other Student Services	\$0	\$23,935	\$55,758	\$67,886	n/a	184%	22%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$39,536	\$33,000	\$6,658	n/a	-83%	-80%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$3,959	\$4,447	n/a	n/a	12%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$14,083	\$14,500	\$15,423	n/a	10%	6%
	23210 Executive Administration; Office of The Superintendent	\$0	\$66,938	\$69,832	\$81,537	n/a	22%	17%
	23220 Executive Administration; Community Relations	\$0	\$12,586	\$12,297	\$4,935	n/a	-61%	-60%
	23290 Executive Administration; Other Executive Administration Services	\$0	\$0	\$36	\$0	n/a	n/a	-100%
	25710 Personnel Services; Supervision of Personnel Services	\$0	\$0	\$0	\$3,314	n/a	n/a	n/a
	25720 Personnel Services; Recruitment and Placement	\$0	\$371	\$637	\$728	n/a	96%	14%
	26700 2007 Account Code - Technology Coordinator	\$0	\$51,069	\$58,490	\$36,792	n/a	-28%	-37%
Student Instructional Support Total		\$0	\$212,858	\$251,809	\$222,216	n/a	4%	-12%
Overhead and Operational								
	23150 Board of Education; Legal Services	\$0	\$53,290	\$115	\$3,837	n/a	-93%	> 500%
	25160 Fiscal Services; Financial Accounting	\$0	\$2,580	\$15,882	\$15,772	n/a	> 500%	-1%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$6,187	\$2,650	\$2,130	n/a	-66%	-20%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$538	\$801	\$2,291	n/a	326%	186%
	25199 Other Fiscal Services; Other	\$0	\$1,322	\$620	\$15,487	n/a	> 500%	> 500%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$0	\$124,505	\$151,769	\$129,262	n/a	4%	-15%
	25300 Printing, Publishing, and Duplicating Services	\$0	\$5,061	\$7,022	\$6,028	n/a	19%	-14%
	25600 Public Information Services	\$0	\$1,801	\$2,758	\$2,131	n/a	18%	-23%
	25810 Administrative Technology Services; Technology Services Supervison And Administration	\$0	\$0	\$0	\$1,717	n/a	n/a	n/a
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$0	\$2,982	n/a	n/a	n/a
	25990 Other Support Services, Central 25990.07 Unknown 2007 Account Code	\$0	\$30,962	\$59,584	\$62,522	n/a	102%	5%
	26100 2007 Account Code - Support Services, Direction of Central Support Services	\$0	\$4,886	\$14,793	\$219	n/a	-96%	-99%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$0	\$3,308	\$23,211	\$20,549	n/a	> 500%	-11%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$0	\$42,545	\$54,089	\$76,660	n/a	80%	42%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$840	\$4,450	\$6,548	n/a	> 500%	47%
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$4,812	\$300	\$1,496	n/a	-69%	399%
	26700 Operation and Maintenance of Plant Services; Insurance	\$0	\$25,954	\$26,098	\$18,230	n/a	-30%	-30%
	27700 Student Transportation; Contracted Transportation Services	\$0	\$15,648	\$0	\$0	n/a	-100%	n/a
	27900 Student Transportation; Other Student Transportation Services	\$0	\$1,914	\$3,482	\$5,211	n/a	172%	50%
	33990 Other Community Services; Other	\$0	\$0	\$1,985	\$820	n/a	n/a	-59%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$75,517	\$0	\$5,976	n/a	-92%	n/a
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$207,679	\$459,985	\$256,353	n/a	23%	-44%
Overhead and Operational Total		\$0	\$609,349	\$829,593	\$636,219	n/a	4%	-23%

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Nonoperational								
	25350 2007 Account Code - Building Acquisition, Construction and Improvement	\$0	\$20,311	\$0	\$0	n/a	-100%	n/a
	43000 Facilities Acquisition and Construction; Professional Services	\$0	\$64,340	\$83,344	\$105,421	n/a	64%	26%
	45100 Building Acquisition, Construction and Improvements	\$0	\$3,117,222	\$138,860	\$3,881,503	n/a	25%	> 500%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$0	\$1,866	\$1,127	\$68,396	n/a	> 500%	> 500%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$0	\$255,299	n/a	n/a	n/a
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$3,822	\$4,699	\$2,497	n/a	-35%	-47%
	54200 2007 Account Code - Common School Fund	\$0	\$79,516	\$16,665	\$26,627	n/a	-67%	60%
	54200 Common School Fund; Principal	\$0	\$0	\$0	\$11,068	n/a	n/a	n/a
	54250 Common School Fund; Interest	\$0	\$0	\$0	\$8,573	n/a	n/a	n/a
Nonoperational Total		\$0	\$3,287,077	\$244,694	\$4,359,385	n/a	33%	> 500%
prorated								
	26491 2007 Account Code - PERF	\$0	\$17,903	\$17,204	\$8,882	n/a	-50%	-48%
	26492 2007 Account Code - Social Security	\$0	\$57,919	\$70,859	\$40,143	n/a	-31%	-43%
	26494 2007 Account Code - Group Insurance	\$0	\$52,875	\$59,794	\$37,689	n/a	-29%	-37%
	26496 2007 Account Code - Unemployment Compensation	\$0	\$8,480	\$9,297	\$778	n/a	-91%	-92%
prorated Total		\$0	\$137,178	\$157,153	\$87,492	n/a	-36%	-44%

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Student Academic Achievement	\$0	\$790,432	\$929,958	\$1,138,594	n/a	44%	22%
Student Instructional Support	\$0	\$231,929	\$277,986	\$233,980	n/a	1%	-16%
Overhead and Operational	\$0	\$609,349	\$833,610	\$637,064	n/a	5%	-24%
Nonoperational	\$0	\$3,287,077	\$244,694	\$4,359,385	n/a	33%	> 500%
Grand Total	\$0	\$4,918,788	\$2,286,249	\$6,369,024	n/a	29%	179%

FY98 % of Total Exp	FY06 % of Total Exp	FY07 % of Total Exp	FY08 % of Total Exp
	16.1%	40.7%	17.9%
	4.7%	12.2%	3.7%
	12.4%	36.5%	10.0%
	66.8%	10.7%	68.4%

	FY1998	FY2006	FY2007	FY2008
Student Instructional Expenditures (Academic Achievement plus Support)	.0%	20.8%	52.8%	21.6%